

**ORIGINAL**  
**LAS QUINTAS SERENAS WATER C**



0000133531

P.O. Box 68

Sahuarita, Arizona 85629

Telephone: 520.625.8040 Facsimile: 520.648.3520

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Arizona Corporation Commission  
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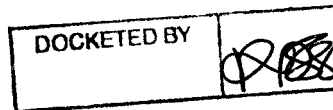
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AZ CORP COMMISSION  
DOCKET CONTROL

January 19, 2012

Docket Control Center  
Arizona Corporation Commission  
1200 W. Washington  
Phoenix, Arizona 85007-2996



Subject: Arsenic Impact Hook-Up Fee Report, Decision No. 68863

To Whom It May Concern;

Enclosed you will find the Arsenic Impact Hook-Up Fee Report for the calendar year ending December 31, 2011 for Las Quintas Serenas Water Company. I have included the summary below.

**Summary of the Arsenic Impact Hook-Up Fee Report for 2010-2011**

131.1	AI Fees Account (Beginning Balance)	\$	1,342.44
	Fees	\$	65,263.00
	Total Monies Collected	\$	66,605.44
	Water Infrastructure Finance Authority (WIFA) Loan Payments *	\$	-60,119.90
	Funds Transfer	\$	-8218.32
	Bank Service Charges	\$	-60.00
	Total Paid	\$	-68,398.22
	Account Activity Balance as of December 31, 2011	\$	721.11

\* WIFA loan payment amount was calculated using figures taken from the original WIFA Loan Agreement (Exhibit A) dated October 17, 2006 in support of the Arizona Corporation Commission Decision No. 68718 (\$14,428.77 Minimum Payment - \$2,404.79 Debt Service Reserve).

If you have any questions, or need additional clarification, please do not hesitate to contact me at (520) 625-8040.

Sincerely,

Omar Mejia; Administrative Manager  
Las Quintas Serenas Water Company

cc: Brian K. Bozzo; Manager, Compliance Section  
Docket Control  
LQS Report file

W-01583A-06-0436

**LAS QUINTAS SERENAS WATER COMPANY**  
**ARSENIC IMPACT HOOK-UP FEES REPORT 2010**  
**DECISION NO. 68863**

Date	Payee	Account	Interest Bearing Account		
			Payment	Deposit	Balance
30-Apr-07	Beginning Balance			\$1,342.44	\$1,342.44
2-May-07	Tucson Land, LLC	1043		\$1,135.00	\$2,477.44
2-May-07	Tucson Land, LLC	1044		\$1,135.00	\$3,612.44
2-May-07	Tucson Land, LLC	1045		\$1,135.00	\$4,747.44
21-Jun-07	Town of Sahuarita	984		\$56,750.00	\$61,497.44
30-Jun-07	Service Charge		\$24.91		\$61,472.53
1-Nov-07	WIFA Loan Payment		\$12,023.98		\$49,448.55
6-Nov-07	Andrea Hacienda	900		\$2,838.00	\$52,286.55
14-Nov-07	LCN II HOA	895		\$1,135.00	\$53,421.55
1-Dec-07	WIFA Loan Payment		\$12,023.98		\$41,397.57
1-Feb-08	WIFA Loan Payment		\$12,023.98		\$29,373.59
9-Feb-08	Frank Gonzalez	828		\$1,135.00	\$30,508.59
31-Mar-08	Service Charge		\$3.39		\$30,505.20
30-Apr-08	Service Charge		\$3.77		\$30,501.43
31-May-08	Service Charge		\$3.39		\$30,498.04
30-Jun-08	Service Charge		\$10.58		\$30,487.46
31-Jul-08	Service Charge		\$10.44		\$30,477.02
30-Aug-08	Service Charge		\$10.44		\$30,466.58
1-Sep-08	WIFA Loan Payment		\$12,023.98		\$18,442.60
1-Oct-08	WIFA Loan Payment		\$12,023.98		\$6,418.62
30-Sep-08	Service Charge		\$10.60		\$6,408.02
31-Oct-08	Service Charge		\$11.47		\$6,396.55
30-Nov-08	Service Charge		\$12.71		\$6,383.84
31-Dec-08	Service Charge		\$13.85		\$6,369.99
31-Jan-09	Service Charge		\$13.85		\$6,356.14
28-Feb-09	Service Charge		\$13.97		\$6,342.17
31-Mar-09	Service Charge		\$13.85		\$6,328.32
30-Apr-09	Service Charge		\$13.89		\$6,314.43
18-May-09	Funds Transfer		\$6,214.43		\$100.00
31-May-09	Service Charge		\$14.33		\$85.67
30-Jun-09	Service Charge		\$14.99		\$70.68
31-Jul-09	Service Charge		\$14.99		\$55.69
31-Aug-09	Service Charge		\$14.99		\$40.70
30-Sep-09	Service Charge		\$15.00		\$25.70
31-Oct-09	Service Charge		\$15.00		\$10.70
30-Nov-09	Service Charge		\$15.00		-\$4.30
31-Dec-09	Service Charge		\$15.00		-\$19.30
31-Jan-10	Service Charge		\$15.00		-\$34.30
26-Feb-10	Account Closed (Bank)				-\$34.30
30-Mar-10	Service Charge - Waived (Bank)			\$34.30	\$0.00
24-Jul-10	New Account Established			\$6,214.43	\$6,214.43
21-Jan-11	Gibson, Account			\$1,135.00	\$7,349.43
21-Jan-11	Kuehl, Account			\$1,135.00	\$8,484.43
2-Feb-11	Funds Transfer		\$1,369.72		\$7,114.71
13-Apr-11	Funds Transfer		\$1,369.72		\$5,744.99
13-Apr-11	Funds Transfer			\$180.00	\$5,924.99
28-Apr-11	Funds transfer			\$350.00	\$6,274.99
5-May-11	Funds Transfer		\$1,369.72		\$4,905.27
2-Jun-11	Funds transfer		\$1,369.72		\$3,535.55
5-Jul-11	Funds transfer		\$1,369.72		\$2,165.83
29-Jul-11	Service Charge		\$15.00		\$2,150.83
2-Aug-11	Funds Transfer		\$1,369.72		\$781.11
29-Aug-11	Service Charge		\$15.00		\$766.11
21-Sep-11	Insurance Expense(Void)				\$766.11
21-Sep-11	Insurance Expense(For CHK Void)		\$660.00		\$106.11
21-Sep-11	Insurance Expense(Reverse of GJE)			\$660.00	\$766.11
29-Sep-11	Service Charge		\$15.00		\$751.11
29-Oct-11	Service Charge		\$15.00		\$736.11
29-Nov-11	Service Charge		\$15.00		\$721.11

# Las Quintas Serenas Water Company

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Register: 132.1 - AI Fees Account

From 01/01/2011 through 12/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2011			131.0 - Bank Operating...	Gibson, Accou...		X	1,135.00	7,349.43
01/21/2011			131.0 - Bank Operating...	Kuehl; Accoun...		X	1,135.00	8,484.43
02/02/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		7,114.71
04/13/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		5,744.99
04/13/2011			131.0 - Bank Operating...	Funds Transfer		X	180.00	5,924.99
04/28/2011			131.0 - Bank Operating...	Funds Transfer		X	350.00	6,274.99
05/05/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		4,905.27
06/02/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		3,535.55
07/05/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		2,165.83
07/29/2011			621.0 - Office Supplies...	Service Charge	15.00	X		2,150.83
08/02/2011			131.0 - Bank Operating...	Funds Transfer	1,369.72	X		781.11
08/29/2011			621.0 - Office Supplies...	Service Charge	15.00	X		766.11
09/21/2011		SCF ARIZONA	Insurance Expense:655...	VOID: 367134...		X		766.11
09/21/2011		SCF ARIZONA	Insurance Expense:655...	For CHK void...	660.00	X		106.11
09/21/2011	R	SCF ARIZONA	Insurance Expense:655...	Reverse of GJE...		X	660.00	766.11
09/29/2011			621.0 - Office Supplies...	Service Charge	15.00	X		751.11
10/29/2011			621.0 - Office Supplies...	Service Charge	15.00	X		736.11
11/29/2011			621.0 - Office Supplies...	Service Charge	15.00	X		721.11